# Certified By Financial Management Office Itemized Cost Summary

### BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10.8J

Corps InHouse O&M Costs From 09/01/2021 Through 1/25/2022

INTERAGENCY	AGREEMENT (	(IAG)	)
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ARMY CORPS OF ENGINEERS (DW096958946)	\$198,589.80
EPA INDIRECT COSTS	\$104,358.95
Total Site Costs:	\$302,948.75

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#### **Contract Costs**

#### BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Corps InHouse O&M Costs From 09/01/2021 Through 1/25/2022

#### **INTERAGENCY AGREEMENT (IAG)**

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW096958946

Project Officer(s):

Dates of Service: From: 06/01/2021 To: 12/01/2021

Summary of Service:

Total Costs: \$198,589.80

Voucher	Voucher	Voucher	Treasury Schedule		Site
Number	Date	Amount	Number	and Date	Amount
47104144	08/19/2021	36,089.03	AVC210299	09/01/2021	36,089.03
47104617	09/22/2021	37,629.72	AVC220001	10/01/2021	37,629.72
47105074	10/15/2021	37,289.45	AVC220018	10/25/2021	37,289.45
47105489	11/09/2021	42,285.84	AVC220036	11/19/2021	42,285.84
47105846	11/30/2021	45,295.76	AVC220050	12/10/2021	45,295.76
				Total:	\$198,589.80

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#### **EPA Indirect Costs**

# BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J Corps InHouse O&M Costs From 09/01/2021 Through 1/25/2022

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	Indirect Costs
2021	36,089.03	52.55%	18,964.79
2022	162,500.77	52.55%	85,394.16
	198,589.80		
Total EPA Indirect Costs			\$104,358.95

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#### **EPA Indirect Costs**

# BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J Corps InHouse O&M Costs From 09/01/2021 Through 1/25/2022

#### **OTHER DIRECT COSTS**

OTHER DIRECT COSTS							
Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs		
47104144	09/01/2021	36,089.03	0.00	52.55%	18,964.79		
	_	36,089.03	0.00	_	\$18,964.79		
cal Year 2021 Other Dire	ect Costs:	36,089.03	0.00	-	\$18,964.79		
Total Fiscal Year 2021:		36,0	89.03	- - =	\$18,964.79		
	OTHER DIRE	ECT COSTS					
Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs		
47104617	10/01/2021	37,629.72	0.00	52.55%	19,774.42		
47105074	10/25/2021	37,289.45	0.00	52.55%	19,595.61		
47105489	11/19/2021	42,285.84	0.00	52.55%	22,221.21		
47105846	12/10/2021	45,295.76	0.00	52.55%	23,802.92		
		162,500.77	0.00		\$85,394.16		
Total Fiscal Year 2022 Other Direct Costs:		162,500.77	0.00	- =	\$85,394.16		
Total Fiscal Year 2	2022:	162,5	00.77	=	\$85,394.16		
ct Costs				- -	\$104,358.95		
•	Number 47104144  cal Year 2021 Other Dir Total Fiscal Year 3  Voucher Number 47104617 47105074 47105489 47105846  cal Year 2022 Other Dir Total Fiscal Year 3	Voucher   Number   Date   Da	Voucher Number         Treasury Schedule Date         Site Amount           47104144         09/01/2021         36,089.03 36,089.03 36,089.03           cal Year 2021 Other Direct Costs:         36,089.03           Total Fiscal Year 2021:         36,0           OTHER DIRECT COSTS           Treasury Schedule Number         Site Amount           47104617         10/01/2021         37,629.72           47105074         10/25/2021         37,289.45           47105489         11/19/2021         42,285.84           47105846         12/10/2021         45,295.76           162,500.77         162,500.77           Total Fiscal Year 2022:         162,500.77	Voucher Number         Treasury Schedule Date         Site Amount         Annual/SMO Allocation Costs           47104144         09/01/2021         36,089.03         0.00           36,089.03         0.00         0.00           Total Fiscal Year 2021:         36,089.03         0.00           Total Fiscal Year 2021:         36,089.03         0.00           OTHER DIRECT COSTS           Treasury Schedule Date Amount Costs         Annual/SMO Allocation Costs           47104617         10/01/2021         37,629.72         0.00           47105074         10/25/2021         37,289.45         0.00           47105489         11/19/2021         42,285.84         0.00           47105846         12/10/2021         45,295.76         0.00           162,500.77         0.00           Total Fiscal Year 2022:         162,500.77         0.00	Voucher Number         Schedule Date         Site Amount         Annual/SMO Allocation Costs         Ind. Rate (%)           47104144         09/01/2021         36,089.03         0.00         52.55%           cal Year 2021 Other Direct Costs:         36,089.03         0.00         52.55%           OTHER DIRECT COSTS           Voucher Number         Treasury Schedule Date         Site Amount         Annual/SMO Allocation Costs         Rate (%)           47104617         10/01/2021         37,629.72         0.00         52.55%           47105074         10/25/2021         37,289.45         0.00         52.55%           47105489         11/19/2021         42,285.84         0.00         52.55%           47105846         12/10/2021         45,295.76         0.00         52.55%           162,500.77         0.00         52.55%           cal Year 2022 Other Direct Costs:         162,500.77         0.00		